

**VENDOR PAYMENTS**  
**Finance and Administration**  
**JANUARY 2012**

Vendor Name	Description	Amount Paid
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	16,431.69
12th Judicial District Drug Court Fndtn	Grants and Subsidies	2,598.60
27th Judicial Drug Task Force	Grants and Subsidies	14,855.82
A T & T Corp	Communications	1,301,613.09
A To Z Marketing Inc	Printing and Duplicating	51.20
Abuse Alternatives Inc.	Grants and Subsidies	6,842.06
Adecco Employment Services	Prof Services Third Party	613.97
ADS Security	Maint. & Repairs	336.36
AIM Center Inc	Grants and Subsidies	7,520.76
Alfred Williams & Company	Maint. & Repairs	14,668.00
Allen Systems Group Inc	Data Processing	131,675.00
Allison Signs & Marketing	Supplies and Materials	665.00
American Paper & Twine Co	Supplies and Materials	7,420.71
American Paper & Twine Co	Data Processing	17.29
Anderson County Government	Grants and Subsidies	3,876.69
Apex & Robert E Lee Moving & Storage Com	Prof Services Third Party	340.00
Appalachia Habitat For Humanity	Grants and Subsidies	15,817.00
Aps Healthcare	Administrative Fees	648,244.93
Aquis Communications Inc	Communications	61.43
At & T	Communications	775.95
At & T	Communications	168.20
At & T Pro-Club	Communications	613,892.95
At & Tpro Center	Communications	80,055.70
AT&T Datacomm Inc	Equipment	11,734.93
AT&T Datacomm Inc	Data Processing	480.90
Aurora Properties LLC	Rentals and Insurance	9,632.23
Avalon Center	Grants and Subsidies	22,871.19
Black Childrens Institute Of Tennessee	Grants and Subsidies	6,340.97
Blackbox Network Services Inc	Maint. & Repairs	19,931.25
Blackbox Network Services Inc	Supplies and Materials	212,927.39
Blue Cross-Blue Shield	Administrative Fees	1,793,334.34
Blue Cross-Blue Shield	Insurance Expenses	218,638.20
Blue Cross-Blue Shield	Insurance Expenses	6,841.24
Blue Cross-Blue Shield	Insurance Expenses	40,320.23
Blue Cross-Blue Shield	Insurance Expenses	1,853.21
Blue Cross-Blue Shield	Insurance Expenses	22,677.69
Blue Cross-Blue Shield	Insurance Expenses	4,475.58
Blue Cross-Blue Shield	Insurance Expenses	3,179.59
Blue Cross-Blue Shield	Insurance Expenses	77,342.35
Blue Cross-Blue Shield	Insurance Expenses	1,392.42
Blue Cross-Blue Shield	Insurance Expenses	4,045.40
Blue Cross-Blue Shield	Insurance Expenses	574.93
Blue Cross-Blue Shield	Insurance Expenses	68.20
Blue Cross-Blue Shield	Insurance Expenses	5,881,460.54
Blue Cross-Blue Shield	Insurance Expenses	4,673,630.93
Blue Cross-Blue Shield	Insurance Expenses	453,536.14
Blue Cross-Blue Shield	Insurance Expenses	704,179.10
Blue Cross-Blue Shield	Insurance Expenses	695,866.41
Blue Cross-Blue Shield	Insurance Expenses	5,079.45
Blue Cross-Blue Shield	Insurance Expenses	1,485,373.36
Blue Cross-Blue Shield	Insurance Expenses	617,998.11
Blue Cross-Blue Shield	Insurance Expenses	203,675.82
Blue Cross-Blue Shield	Insurance Expenses	535,990.45

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	351,740.02
Blue Cross-Blue Shield	Insurance Expenses	3,188.34
Blue Cross-Blue Shield	Insurance Expenses	8,207,086.77
Blue Cross-Blue Shield	Insurance Expenses	3,603,592.74
Blue Cross-Blue Shield	Insurance Expenses	668,893.98
Blue Cross-Blue Shield	Insurance Expenses	834,515.21
Blue Cross-Blue Shield	Insurance Expenses	498,367.14
Blue Cross-Blue Shield	Insurance Expenses	51,264.82
Blue Cross-Blue Shield	Insurance Expenses	1,301,436.17
Blue Cross-Blue Shield	Insurance Expenses	1,399,722.44
Blue Cross-Blue Shield	Insurance Expenses	174,380.55
Blue Cross-Blue Shield	Insurance Expenses	870,839.35
Blue Cross-Blue Shield	Insurance Expenses	207,267.80
Blue Cross-Blue Shield	Insurance Expenses	17,366.02
Blue Cross-Blue Shield	Insurance Expenses	1,163,830.59
Blue Cross-Blue Shield	Insurance Expenses	956,654.68
Blue Cross-Blue Shield	Insurance Expenses	282,601.37
Blue Cross-Blue Shield	Insurance Expenses	281,032.16
Blue Cross-Blue Shield	Insurance Expenses	233,938.04
Blue Cross-Blue Shield	Insurance Expenses	399.02
Blue Cross-Blue Shield	Insurance Expenses	593,073.04
Blue Cross-Blue Shield	Insurance Expenses	311,700.17
Blue Cross-Blue Shield	Insurance Expenses	59,792.49
Blue Cross-Blue Shield	Insurance Expenses	88,784.26
Blue Cross-Blue Shield	Insurance Expenses	36,781.60
Blue Cross-Blue Shield	Insurance Expenses	5.53
Blue Cross-Blue Shield	Insurance Expenses	152,583.23
Blue Cross-Blue Shield	Insurance Expenses	2,428.16
Blue Cross-Blue Shield	Insurance Expenses	150,357.18
Blue Cross-Blue Shield	Insurance Expenses	191,618.63
Bridges Of Williamson County	Grants and Subsidies	4,875.07
C A S A For Kids Inc	Grants and Subsidies	912.93
Calico Industries Inc	Supplies and Materials	42.48
Cambridge Development	Rentals and Insurance	2,101.75
Campbell County Childrens Ctr	Grants and Subsidies	8,816.34
Campbell County Trustee	Grants and Subsidies	6,276.17
Caremark	Insurance Expenses	8,279,218.87
Caremark	Insurance Expenses	5,128,654.47
Caremark	Insurance Expenses	1,065,982.92
Caremark	Insurance Expenses	1,530,188.59
Caremark	Insurance Expenses	1,070,251.22
Caremark	Insurance Expenses	32,866.15
CaremarkPCS Health, LLC	Administrative Fees	280,061.79
Carolina Imaging Products	Data Processing	2,168.39
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	3,975.18
Case Management	Grants and Subsidies	6,708.38
Catholic Charities Of East Tn	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	8,777.87
Cdw Government Inc	Data Processing	343.00
Cease Inc	Grants and Subsidies	18,224.88
Centerstone Of Tennessee Inc	Grants and Subsidies	4,720.22
CenturyLink	Communications	55,790.57
CenturyLink	Communications	62,218.67

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Vendor Name	Description	Amount Paid
Change Is Possible, Inc	Grants and Subsidies	20,051.13
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	50,135.55
Child & Family Tennessee	Grants and Subsidies	28,417.66
Child Advocacy Center Of The	Grants and Subsidies	12,967.60
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	7,617.01
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,559.86
Children & Family Services Inc	Grants and Subsidies	4,993.94
Childrens Advocacy Center of	Grants and Subsidies	3,772.78
Children's Advocacy Center of Sullivan C	Grants and Subsidies	8,196.62
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	4,654.02
Childrens Center Of The Cumberlands	Grants and Subsidies	10,326.82
Ciber Incorporated	Data Processing	313,181.18
Cigna Healthcare	Administrative Fees	2,142,512.91
Cigna Healthcare	Insurance Expenses	278.80
Cigna Healthcare	Insurance Expenses	5,255,976.88
Cigna Healthcare	Insurance Expenses	7,572,779.36
Cigna Healthcare	Insurance Expenses	855,682.28
Cigna Healthcare	Insurance Expenses	637,447.00
Cigna Healthcare	Insurance Expenses	735,048.15
Cigna Healthcare	Insurance Expenses	6,963.68
Cigna Healthcare	Insurance Expenses	871,665.06
Cigna Healthcare	Insurance Expenses	1,033,076.67
Cigna Healthcare	Insurance Expenses	170,254.65
Cigna Healthcare	Insurance Expenses	183,642.38
Cigna Healthcare	Insurance Expenses	64,490.64
Cigna Healthcare	Insurance Expenses	3,005.08
Cigna Healthcare	Insurance Expenses	7,960,000.72
Cigna Healthcare	Insurance Expenses	5,130,166.07
Cigna Healthcare	Insurance Expenses	1,221,993.91
Cigna Healthcare	Insurance Expenses	946,468.01
Cigna Healthcare	Insurance Expenses	254,247.22
Cigna Healthcare	Insurance Expenses	49,850.24
Cigna Healthcare	Insurance Expenses	1,054,119.04
Cigna Healthcare	Insurance Expenses	738,250.70
Cigna Healthcare	Insurance Expenses	320,006.66
Cigna Healthcare	Insurance Expenses	130,622.19
Cigna Healthcare	Insurance Expenses	37,027.82
Cigna Healthcare	Insurance Expenses	2,535.49
Cigna Healthcare	Insurance Expenses	5,409,591.48
Cigna Healthcare	Insurance Expenses	3,240,349.92
Cigna Healthcare	Insurance Expenses	636,434.36
Cigna Healthcare	Insurance Expenses	525,612.12
Cigna Healthcare	Insurance Expenses	186,945.98
Cigna Healthcare	Insurance Expenses	3,879.55
Cigna Healthcare	Insurance Expenses	950,394.63
Cigna Healthcare	Insurance Expenses	751,560.46
Cigna Healthcare	Insurance Expenses	252,241.55
Cigna Healthcare	Insurance Expenses	311,959.70
Cigna Healthcare	Insurance Expenses	209,493.84
Cigna Healthcare	Insurance Expenses	5,240.55
Cigna Healthcare	Insurance Expenses	0.49
Cigna Healthcare	Insurance Expenses	144,570.43
Cigna Healthcare	Insurance Expenses	1.48

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	84,889.24
Cigna Healthcare	Insurance Expenses	162.37
Cigna Healthcare	Insurance Expenses	52,407.34
Cintas Document Management	Prof Services Third Party	646.54
Citibank (South Dakota) Na	Travel	54,803.58
Citibank (South Dakota) Na	Printing and Duplicating	6,798.21
Citibank (South Dakota) Na	Utilities and Fuel	72.00
Citibank (South Dakota) Na	Communications	9,315.76
Citibank (South Dakota) Na	Maint. & Repairs	69,404.06
Citibank (South Dakota) Na	Prof Services Third Party	90,962.14
Citibank (South Dakota) Na	Supplies and Materials	866,330.03
Citibank (South Dakota) Na	Rentals and Insurance	1,267.97
Citibank (South Dakota) Na	Motor Vehicle Operation	194,189.28
Citibank (South Dakota) Na	Grants and Subsidies	3,835.72
Citibank (South Dakota) Na	Inventory	79,034.97
Citibank (South Dakota) Na	Highway Construction	680.85
Citibank (South Dakota) Na	Training	61,183.47
Citibank (South Dakota) Na	Data Processing	16,551.39
City Of Bristol	Grants and Subsidies	6,548.07
City Of Cleveland	Grants and Subsidies	15,192.83
City Of Jackson	Grants and Subsidies	21,860.91
City Of Knoxville	Grants and Subsidies	35,920.95
City Of Memphis	Grants and Subsidies	17,389.04
City Of Milan	Grants and Subsidies	8,539.37
City Of Ripley	Grants and Subsidies	5,517.08
City Of Spring Hill	Grants and Subsidies	4,171.89
Clinch-Powell Resource Conservation	Grants and Subsidies	100,268.69
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	6,977.26
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,947.32
Coffee County Drug Court Foundation Inc	Grants and Subsidies	9,887.32
Coin Phone Management Co	Communications	6,808.00
Comcast	Utilities and Fuel	378.85
Comcast	Communications	321.23
Comcast	Unclassified	20.00
Community Health Clinic	Grants and Subsidies	18,698.37
Community Rehabilitation Agencies Of Tn	Supplies and Materials	59,642.58
Community Rehabilitation Agencies Of Tn	Rentals and Insurance	6,351.00
Compuware Corporation	Data Processing	247,500.00
Cook Systems International Inc	Prof Services Third Party	358.14
Cook Systems International Inc	Data Processing	59,402.94
County Of Cocke	Prof Services Third Party	22.00
County Of Franklin	Grants and Subsidies	3,624.06
County Of McMinn	Grants and Subsidies	2,931.95
Craigs Firearm Supply Inc	Supplies and Materials	944.42
Dataman Business Systems Inc	Data Processing	2,157.30
DataSpan Inc	Supplies and Materials	26.67
DataSpan Inc	Data Processing	33.44
Davidson Co Register of Deeds	Prof Services Third Party	17.00
Dekalb Telephone Cooperative Inc	Communications	36.60
Dell Marketing LP	Data Processing	217,210.87
Delta Dental Plan Of Tennessee	Insurance Premiums	1,966,148.20
Dlt Solutions Inc	Data Processing	84,634.92
Domestic Violence Program Inc.	Grants and Subsidies	21,958.93

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Vendor Name	Description	Amount Paid
Double R Construction LLC	Maint. & Repairs	323,900.00
Emerald Youth Foundation	Grants and Subsidies	8,749.62
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	19,887.60
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	42,436.84
Families In Crisis Inc	Grants and Subsidies	9,976.41
Family & Children'S Service	Grants and Subsidies	13,208.87
Family Resource Agency Inc.	Grants and Subsidies	21,034.43
Family Safety Center of Memphis & Shelby	Grants and Subsidies	25,367.16
Fayette Cares	Grants and Subsidies	2,246.24
Fayette County Trustee	Grants and Subsidies	4,077.91
Fedex	Communications	149.48
First Tennessee Human Resource Agency	Grants and Subsidies	5,693.84
Fischer International	Data Processing	5,600.00
Florence Crittenton Agency	Grants and Subsidies	3,038.40
Fort Dearborn Life Insurance Co.	Administrative Fees	143,751.74
Fort Dearborn Life Insurance Co.	Insurance Premiums	803,499.97
Friends Of Great Smoky Mountains	Private Purpose Trust	90,627.24
Frontier	Communications	44.57
Frontier Health Inc	Grants and Subsidies	9,260.70
FTI Group	Supplies and Materials	3,657.00
Gtsi Corp.	Supplies and Materials	32,553.92
Gtsi Corp.	Equipment	634,487.59
Gtsi Corp.	Data Processing	478,837.56
Hamblen County Trustee	Grants and Subsidies	4,564.21
Hamilton County Trustee	Grants and Subsidies	23,373.58
Hands On Nashville	Grants and Subsidies	4,509.00
Haven House, Inc.	Grants and Subsidies	9,378.69
Haven Of Hope	Grants and Subsidies	23,579.79
Haworth Inc	Supplies and Materials	45,883.86
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	24,458.76
Ibm Corporation	Data Processing	365,286.56
Information Builders Inc	Data Processing	3,772.80
Ipc Metro Center Llc	Rentals and Insurance	6,475.99
Iron Mountain Off-Site Data Protection	Data Processing	17,258.66
JP Realty Partners, Ltd	Rentals and Insurance	2,825.00
JR Nash Moving & Storage	Prof Services Third Party	4,229.00
Johnson County Safe Haven Inc	Grants and Subsidies	8,691.19
Juniors House Inc	Grants and Subsidies	3,174.02
Kbm Enterprises Inc	Prof Services Third Party	505.24
Kbm Enterprises Inc	Data Processing	291,742.66
Knox County Head Start	Grants and Subsidies	37,429.27
Knoxville Housing Development Corp	Rentals and Insurance	631.71
Legal Aid Of East Tennessee	Grants and Subsidies	36,048.02
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	19,520.58
Lexis-Nexis	Prof Services Third Party	971.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
LightSquared LP	Communications	3,240.41
LINC Government Services LLC	Maint. & Repairs	348,915.25
Lincoln County Trustee	Grants and Subsidies	5,000.00
Lonesource Inc	Supplies and Materials	229.90
Loretto Telephone Co Inc	Communications	44.73
L-Soft International, Inc	Data Processing	2,500.00
MADD-TN	Grants and Subsidies	10,499.73

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Vendor Name	Description	Amount Paid
Magellan Behavioral Health	Administrative Fees	524,879.37
Magellan Health Services	Insurance Expenses	46.00
Magellan Health Services	Insurance Expenses	4.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	36,005.01
Magellan Health Services	Insurance Expenses	2,466.77
Magellan Health Services	Insurance Expenses	31,029.74
Magellan Health Services	Insurance Expenses	19,081.80
Magellan Health Services	Insurance Expenses	4,563.00
Magellan Health Services	Insurance Expenses	18,436.66
Magellan Health Services	Insurance Expenses	6,575.69
Magellan Health Services	Insurance Expenses	20.00
Magellan Health Services	Insurance Expenses	304,174.23
Magellan Health Services	Insurance Expenses	79,844.64
Magellan Health Services	Insurance Expenses	6,647.50
Magellan Health Services	Insurance Expenses	4,961.25
Magellan Health Services	Insurance Expenses	2,551.69
Magellan Health Services	Insurance Expenses	632.00
Magellan Health Services	Insurance Expenses	56,893.17
Magellan Health Services	Insurance Expenses	37,792.20
Magellan Health Services	Insurance Expenses	2,285.00
Magellan Health Services	Insurance Expenses	4,424.82
Magellan Health Services	Insurance Expenses	5,123.95
Magellan Health Services	Insurance Expenses	386,486.76
Magellan Health Services	Insurance Expenses	120,880.16
Magellan Health Services	Insurance Expenses	50,793.86
Magellan Health Services	Insurance Expenses	6,310.50
Marion County Trustee	Grants and Subsidies	14,300.90
Marshall County	Grants and Subsidies	18,750.00
Martha O'Bryan Center Inc	Grants and Subsidies	48,743.80
Mathis Enterprises	Rentals and Insurance	2,760.52
Matthew Walker Health Center	Grants and Subsidies	5,919.64
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	12,084.04
Medamerica Insurance Co	Insurance Premiums	77,584.55
Mediation Services Of Putnam Co.	Grants and Subsidies	2,529.28
Memphis Child Advocacy Center	Grants and Subsidies	4,025.81
Memphis Teacher Residency	Grants and Subsidies	28,048.06
Metro Nashville & Davidson County	Grants and Subsidies	60,766.85
Monroe County Health Council	Grants and Subsidies	4,166.66
Montgomery County Government	Rentals and Insurance	3,500.00
Morning Star Sanctuary Inc	Grants and Subsidies	15,055.08
Murfreesboro Housing Authority	Grants and Subsidies	34,961.73
Nashville Childrens Alliance Inc	Grants and Subsidies	9,406.50
Nashville Office Interiors	Maint. & Repairs	13,770.00
Nashville Office Interiors	Prof Services Third Party	19,875.00
Nashville Office Interiors	Supplies and Materials	105,182.06
Nashville State Community College	Data Processing	110,194.00
New Horizons CLC of Nashville	Training	3,544.00
Nic Usa, Inc	Data Processing	381,297.05
Northwest Safeline	Grants and Subsidies	16,376.30
Oasis Center Inc	Grants and Subsidies	3,236.80
Océ Imagistics Inc	Rentals and Insurance	6,360.80



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Vendor Name	Description	Amount Paid
Outfitter Satellite, Inc.	Communications	3,937.05
Partnership For Families, Children & Adu	Grants and Subsidies	45,475.11
Performance Vistas, Inc.	Grants and Subsidies	4,145.25
Pitney Bowes Software Inc	Data Processing	38,762.00
Pomco Inc	Administrative Fees	225,697.50
Pomco Inc	Insurance Expenses	2,393,177.29
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	144.00
Pomeroy It Solutions Sales Co Inc	Data Processing	44,162.73
Porter Leath Childrens Home	Grants and Subsidies	79,047.16
Presidio Networked Solutions	Communications	15,001.35
Presidio Networked Solutions	Equipment	75,727.36
Presidio Networked Solutions	Data Processing	20,416.32
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	12,938.73
Project Return Inc	Grants and Subsidies	3,041.48
Provident Life & Accident Ins Co	Insurance Premiums	682,240.74
Qwest/Lci	Communications	258,658.12
Ricoh Production Print Solutions LLC	Data Processing	31,519.52
Rolling Hills Community Church Inc	Rentals and Insurance	101.45
Safespace/ Ccadv	Grants and Subsidies	19,627.44
School Computer.Com	Data Processing	4,577.24
Scott County Trustee	Grants and Subsidies	6,964.86
Scott County Women's Shelter	Grants and Subsidies	10,511.76
Sexual Assault Center of East Tennessee	Grants and Subsidies	52,412.19
Shelby County Government	Grants and Subsidies	146,384.69
Shelby County Register of Deed	Prof Services Third Party	12.00
South Central Communications Corp	Communications	267.30
Southeast Tennessee Legal Services	Grants and Subsidies	2,888.85
Southeastern Telecom Inc	Maint. & Repairs	120.00
Southeastern Telecom Inc	Supplies and Materials	695.00
Sprint Solutions, Inc.	Communications	12,367.78
Staples Technology Solutions	Supplies and Materials	144.28
Staples Technology Solutions	Data Processing	6,825.96
Sumner County Trustee	Grants and Subsidies	12,010.32
System Innovators	Data Processing	5,184.00
TDS Telecom Service Corporation	Communications	292.47
Technical Innovation,Llc	Data Processing	74,501.38
Tek Systems Inc	Data Processing	163,790.70
Tennessee Board Of Regents	Grants and Subsidies	49,826,500.00
Tennessee Foreign Language Institute	Prof Services Third Party	160.00
Tennessee Press Service Inc	Prof Services Third Party	288.00
Tennessee'S Community Assistance Corp	Grants and Subsidies	46,940.95
Tennsco	Maint. & Repairs	1,080.00
The Dbt Group Inc	Data Processing	6,352.50
The Genesis House	Grants and Subsidies	9,707.09
The Kid'S Place/ A Child Advocacy Center	Grants and Subsidies	3,662.68
The Sexual Assualt Center	Grants and Subsidies	29,494.33
The Shelter Inc	Grants and Subsidies	11,206.83
Thomson Healthcare	Prof Services Third Party	68,312.48
Thomson West	Prof Services Third Party	1,290.00
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	69,585.68
Tritek Solutions, Inc	Data Processing	16,256.44
Trustee Coffee County	Grants and Subsidies	1,949.82
Trustee Greene County	Grants and Subsidies	4,554.84

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Vendor Name	Description	Amount Paid
Trustee Madison County	Grants and Subsidies	3,900.61
Trustee Montgomery County	Grants and Subsidies	8,443.20
Trustee Of Blount County	Grants and Subsidies	36,020.52
Trustee Of Crockett County	Grants and Subsidies	7,680.44
Trustee Of Lauderdale County	Grants and Subsidies	5,969.22
Trustee Of Lawrence County	Grants and Subsidies	8,388.20
Trustee Of Putnam County	Grants and Subsidies	4,743.20
Trustee Of Sevier County	Grants and Subsidies	420.65
Trustee Roane County	Grants and Subsidies	8,307.00
Trustee Rutherford County	Grants and Subsidies	11,762.85
Trustee Sevier County	Grants and Subsidies	4,186.09
Trustee Sullivan County	Grants and Subsidies	10,703.61
Trustee The Hartsville/ Trousdale	Grants and Subsidies	2,593.04
Twin Lakes Telephone Cooperative Corp	Communications	39.21
Union Security Insurance Company	Insurance Premiums	370,342.17
United Methodist Urban Ministries	Grants and Subsidies	8,851.70
United States Postal Service	Communications	190.00
United Way Of Greater Chattanooga	Grants and Subsidies	5,207.15
United Way Of Williamson County	Grants and Subsidies	1,727.54
University Of Tennessee	Grants and Subsidies	4,935.92
University Of Tennessee-Martin	Grants and Subsidies	3,171.04
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,771.88
Upper Cumberland Human Resource Agency	Grants and Subsidies	1,657.01
Verizon Wireless	Communications	315,326.06
Verizon Wireless	Data Processing	93,313.62
Victims To Victory Inc	Grants and Subsidies	14,832.10
Vision Business Products	Data Processing	10,005.00
Volunteer Behavioral Health Care System	Grants and Subsidies	6,583.50
Warren County Trustee	Grants and Subsidies	6,612.77
Washington County Trustee	Grants and Subsidies	24,996.22
Weakley County Trustee	Grants and Subsidies	10,912.27
White County Trustee	Grants and Subsidies	4,811.80
Wilburn Hunt	Rentals and Insurance	2,959.50
Williamson County Child Advocacy Center	Grants and Subsidies	3,743.95
Wilson County Casa Program	Grants and Subsidies	2,201.67
Wilson County Government	Grants and Subsidies	24,726.77
Women Are Safe	Grants and Subsidies	11,383.47
Womens Resource And Rape Assis	Grants and Subsidies	34,778.16
Xerox Audio Visual Solutions	Maint. & Repairs	1,771.46
Xerox Corporation	Data Processing	55,812.27
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,320.57
Ywca Of Greater Memphis	Grants and Subsidies	19,244.26
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	25,002.28
Zycron Inc	Data Processing	96,119.82